

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		3,945.20		
MAINT. FEES/ASSESSMENTS	69,365.76	8.5%	477,638.93	58.5%	816,240.00
LATE FEES	71.59	N/A	647.36	N/A	- 0 -
OTHER INCOME	20.00	N/A	260.00	N/A	- 0 -
TOTAL INCOME	69,457.35	8.5%	478,546.29	58.6%	816,240.00
CLEANING & JANITORIAL	1,150.00	8.8%	8,100.00	62.3%	13,000.00
ELECTRIC	1,466.71	7.0%	10,556.76	50.3%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.2%	36,355.00	56.8%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	6,508.82	38.3%	17,377.68	102.2%	17,000.00
MANAGEMENT FEES	2,399.00	8.3%	16,793.00	58.3%	28,788.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	1,000.00
POOL MAINT & SUPPLIES	1,086.72	7.2%	7,306.04	48.7%	15,000.00
POOL HEATING (GAS)	476.51	6.0%	4,845.58	60.6%	8,000.00
REPAIRS & MAINTENANCE	4,490.12	9.0%	13,905.10	27.8%	50,000.00
RUBBISH REMOVAL	3,699.66	8.2%	25,606.62	56.9%	45,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	97.20	1.6%	1,297.05	21.6%	6,000.00
WATER & SEWER	1,459.90	5.8%	9,753.08	39.0%	25,000.00
INSURANCE	- 0 -	0.0%	29,846.40	28.4%	105,000.00
PEST CONTROL	250.00	8.3%	2,063.78	68.8%	3,000.00
PROFESSIONAL FEES	65.00	1.3%	1,780.00	35.6%	5,000.00
TELEPHONE EXPENSE	33.92	5.7%	249.65	41.6%	600.00
MISCELLANEOUS EXPENSE	13.60	0.5%	268.26	8.9%	3,000.00
OPERATING EXPENSES	28,434.16	6.9%	186,104.00	45.1%	412,888.00
RESERVE EXPENDITURES	43,486.27	15.0%	437,151.00	151.1%	289,300.00
TOTAL EXPENDITURES	71,920.43	10.2%	623,255.00	88.8%	702,188.00
CASH FLOW: Income-Expense	(2,463.08)	-2.2%	(144,708.71)	-126.9%	114,052.00
INCOME TAX	- 0 -	0.0%	(1,004.00)	66.9%	(1,500.00)
TRANSFER TO RESERVE	(37,536.92)	31.9%	(68,842.49)	58.6%	(117,552.00)
TRANSFER FROM RESERVE	40,000.00	N/A	215,610.00	N/A	- 0 -
OTHER TRANSACTIONS	2,463.08	-2.1%	145,763.51	-122.4%	(119,052.00)
CURRENT BALANCE	5,000.00		5,000.00		